

Currency Futures & Options Matched Trades

Report for 05/12/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:12:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0250	(802,500.00)	Member	Sell
8:12:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0250	802,500.00	Client	Buy
8:27:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	(81,800.00)	Member	Sell
8:27:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	81,800.00	Client	Buy
8:42:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0750	(1,615,000.00)	Member	Sell
8:42:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0750	1,615,000.00	Client	Buy
8:47:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1901	(409,505.00)	Member	Sell
8:47:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1901	409,505.00	Client	Buy
8:47:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	(409,000.00)	Member	Sell
8:47:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	409,000.00	Client	Buy
8:53:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1725	(81,725.00)	Member	Sell
8:53:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1725	81,725.00	Client	Buy
8:53:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	(835,000.00)	Member	Sell
8:53:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	835,000.00	Client	Buy
9:02:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0311	80,311.00	Member	Buy
9:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0316	80,316.00	Member	Buy
9:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0316	(80,316.00)	Client	Sell
9:07:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0500	32,200.00	Client	Buy
9:07:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0500	(32,200.00)	Member	Sell
9:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0402	(2,572,864.00)	Member	Sell
9:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0402	2,572,864.00	Client	Buy
9:19:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	81,400.00	Client	Buy
9:19:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	(81,400.00)	Member	Sell
9:20:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	40,150.00	Client	Buy
9:20:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	(40,150.00)	Member	Sell
9:20:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1354	8,135.40	Client	Buy
9:20:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1354	(8,135.40)	Member	Sell
9:20:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0244	8,024.40	Member	Buy
9:20:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0244	(8,024.40)	Member	Sell
9:24:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0116	160,232.00	Member	Buy
9:24:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0116	(160,232.00)	Client	Sell
9:24:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0247	(320,988.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:24:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0247	320,988.00	Client	Buy
9:24:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0102	(40,051.00)	Client	Sell
9:24:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0102	40,051.00	Member	Buy
9:30:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0100	(496,620.00)	Client	Sell
9:30:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0100	496,620.00	Member	Buy
9:30:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0035	496,217.00	Member	Buy
9:30:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0035	(496,217.00)	Client	Sell
9:35:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0035	560,245.00	Member	Buy
9:35:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0035	(560,245.00)	Client	Sell
9:35:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1145	(568,015.00)	Member	Sell
9:35:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1145	568,015.00	Client	Buy
9:38:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0035	(4,001,750.00)	Member	Sell
9:38:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1022	4,051,100.00	Member	Buy
9:40:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0196	(8,019.60)	Member	Sell
9:40:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1183	8,118.30	Client	Buy
9:42:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0172	(8,017.20)	Member	Sell
9:42:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1159	8,115.90	Client	Buy
9:43:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0172	(8,017.20)	Member	Sell
9:43:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1159	8,115.90	Client	Buy
9:44:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0167	(1,603,340.00)	Member	Sell
9:44:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0167	1,603,340.00	Member	Buy
9:46:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0171	(497,060.20)	Member	Sell
9:46:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0171	497,060.20	Client	Buy
9:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	247	247,000	8.0196	(1,980,841.20)	Member	Sell
9:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0089	6,006,675.00	Client	Buy
9:47:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	247	247,000	8.1137	2,004,083.90	Member	Buy
9:47:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1060	(6,079,500.00)	Client	Sell
9:49:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0196	4,009,800.00	Member	Buy
9:49:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0196	(4,009,800.00)	Client	Sell
9:49:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1321	(4,066,050.00)	Member	Sell
9:49:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1321	4,066,050.00	Client	Buy
9:56:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0100	160,200.00	Client	Buy
9:56:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0100	(160,200.00)	Member	Sell
9:56:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0100	(40,050.00)	Member	Sell
9:56:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.0030	208,078.00	Client	Buy
9:56:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.0030	(208,078.00)	Member	Sell
9:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0015	240,045.00	Client	Buy
9:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0015	(240,045.00)	Member	Sell
10:01:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1216	(56,851.20)	Member	Sell
10:01:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1216	56,851.20	Client	Buy
10:02:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9993	39,996.50	Member	Buy
10:02:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9993	(39,996.50)	Client	Sell
10:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
10:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Member	Buy
10:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0197	4,009,850.00	Member	Buy
10:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0197	(4,009,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:11:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0100	(40,050.00)	Client	Sell
10:11:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0100	40,050.00	Member	Buy
10:12:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1260	(81,260.00)	Member	Sell
10:12:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1260	81,260.00	Client	Buy
10:13:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1295	(81,295.00)	Member	Sell
10:13:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1295	81,295.00	Client	Buy
10:14:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0200	(24,060.00)	Client	Sell
10:14:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0200	24,060.00	Client	Buy
10:16:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	40,100.00	Client	Buy
10:16:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	(40,100.00)	Client	Sell
10:17:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0200	16,040.00	Client	Buy
10:17:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0200	(16,040.00)	Member	Sell
10:18:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0134	80,134.00	Member	Buy
10:18:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0134	(80,134.00)	Client	Sell
10:19:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0301	(160,602.00)	Member	Sell
10:19:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0301	160,602.00	Client	Buy
10:20:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0301	(80,301.00)	Member	Sell
10:20:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0301	80,301.00	Client	Buy
10:26:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0255	(802,550.00)	Member	Sell
10:26:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0255	802,550.00	Client	Buy
10:28:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,155	5,155,000	8.0125	(41,304,437.50)	Member	Sell
10:28:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	8.0125	11,618,125.00	Client	Buy
10:32:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.1390	(496,479.00)	Member	Sell
10:32:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.1390	496,479.00	Client	Buy
10:43:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1071	486,426.00	Member	Buy
10:43:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1071	(486,426.00)	Client	Sell
10:46:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0056	40,028.00	Member	Buy
10:46:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0056	(40,028.00)	Client	Sell
10:50:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0115	(80,115.00)	Client	Sell
10:54:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0115	(40,057.50)	Member	Sell
10:54:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0115	40,057.50	Member	Buy
10:54:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2953	41,476.50	Member	Buy
10:54:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2953	(41,476.50)	Member	Sell
10:54:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0115	(40,057.50)	Member	Sell
10:54:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0115	40,057.50	Member	Buy
10:54:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2953	41,476.50	Member	Buy
10:54:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2953	(41,476.50)	Member	Sell
11:09:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0551	805,510.00	Member	Buy
11:09:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2571	(825,710.00)	Member	Sell
11:14:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1130	2,433,900.00	Member	Buy
11:14:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1130	(2,433,900.00)	Client	Sell
11:18:55	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	3,269	3,269,000	752.2500	2,459,105,250.00	Member	Buy
11:18:55	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	3,269	3,269,000	752.2500	(2,459,105,250.00)	Client	Sell
11:22:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1274	609,555.00	Client	Buy
11:22:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1274	(609,555.00)	Member	Sell
11:23:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1280	609,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:23:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1280	(609,600.00)	Member	Sell
11:24:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1150	2,434,500.00	Member	Buy
11:24:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1150	(2,434,500.00)	Client	Sell
11:26:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0198	(120,297.00)	Member	Sell
11:26:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0198	120,297.00	Client	Buy
11:28:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0150	64,120.00	Client	Buy
11:28:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0150	(64,120.00)	Member	Sell
11:30:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0115	400,575.00	Client	Buy
11:30:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0115	(320,460.00)	Member	Sell
11:35:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0070	(2,402,100.00)	Member	Sell
11:40:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1153	(121,729.50)	Member	Sell
11:40:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1153	121,729.50	Client	Buy
11:45:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.2070	(2,380,030.00)	Member	Sell
11:45:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.2070	2,380,030.00	Client	Buy
11:47:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1199	(202,997.50)	Member	Sell
11:47:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1199	202,997.50	Client	Buy
11:47:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1150	8,115.00	Client	Buy
11:47:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1150	(8,115.00)	Member	Sell
11:48:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0050	80,050.00	Client	Buy
11:48:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0000	360,000.00	Client	Buy
11:48:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1075	162,150.00	Client	Buy
11:48:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1075	(162,150.00)	Member	Sell
11:49:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1054	(8,105.40)	Member	Sell
11:49:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1054	8,105.40	Member	Buy
11:49:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
11:49:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Client	Sell
11:49:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9900	399,500.00	Member	Buy
11:49:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9900	(399,500.00)	Client	Sell
11:50:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0000	800,000.00	Client	Buy
11:50:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0000	(800,000.00)	Member	Sell
11:51:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	162,000.00	Client	Buy
11:51:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	(162,000.00)	Client	Sell
11:53:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	8,100.00	Client	Buy
11:53:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	(8,100.00)	Client	Sell
11:54:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1045	(81,045.00)	Member	Sell
11:54:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1045	81,045.00	Client	Buy
11:56:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2031	(41,015.50)	Member	Sell
11:56:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2031	41,015.50	Client	Buy
11:56:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1055	(81,055.00)	Member	Sell
11:56:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1055	81,055.00	Client	Buy
11:57:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	179	179,000	8.1000	1,449,900.00	Client	Buy
11:57:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	179	179,000	8.1000	(1,449,900.00)	Member	Sell
11:57:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3000	1,660,000.00	Client	Buy
11:57:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3000	(1,660,000.00)	Member	Sell
11:57:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0000	320,000.00	Member	Buy
11:57:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0000	(320,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:57:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1112	(324,448.00)	Member	Sell
11:57:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1112	324,448.00	Client	Buy
11:58:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0960	1,619,200.00	Member	Buy
11:58:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0960	(1,619,200.00)	Client	Sell
11:58:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0945	809,450.00	Member	Buy
11:58:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0945	(809,450.00)	Client	Sell
11:59:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	8.1960	(12,949,680.00)	Member	Sell
11:59:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	8.1960	12,949,680.00	Client	Buy
12:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9910	399,550.00	Client	Buy
12:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9910	(399,550.00)	Member	Sell
12:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	7.9900	1,046,690.00	Client	Buy
12:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	7.9900	(1,046,690.00)	Member	Sell
12:01:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0966	(8,096.60)	Member	Sell
12:01:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0966	8,096.60	Client	Buy
12:07:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9830	1,197,450.00	Member	Buy
12:07:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9830	(1,197,450.00)	Client	Sell
12:08:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1045	(8,104.50)	Member	Sell
12:08:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1045	8,104.50	Member	Buy
12:09:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0925	4,855,500.00	Member	Buy
12:09:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0925	(4,855,500.00)	Client	Sell
12:11:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9895	119,842.50	Member	Buy
12:11:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9895	(119,842.50)	Client	Sell
12:11:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,705	3,705,000	8.0125	29,686,312.50	Client	Buy
12:17:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1024	81,024.00	Client	Buy
12:17:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1024	(81,024.00)	Member	Sell
12:35:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1059	(405,295.00)	Member	Sell
12:35:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1059	405,295.00	Client	Buy
12:45:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.1140	(511,182.00)	Member	Sell
12:45:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.1140	511,182.00	Client	Buy
12:49:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9,396	9,396,000	7.9965	(75,135,114.00)	Member	Sell
12:49:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.9965	1,479,352.50	Client	Buy
13:03:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0120	(2,403,600.00)	Member	Sell
13:03:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0120	2,403,600.00	Client	Buy
13:04:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1140	1,622,800.00	Client	Buy
13:04:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1140	(1,622,800.00)	Member	Sell
13:05:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1140	(121,710.00)	Member	Sell
13:05:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1140	121,710.00	Client	Buy
13:06:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1140	(1,622,800.00)	Client	Sell
13:06:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1140	1,622,800.00	Client	Buy
13:11:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2186	(205,465.00)	Member	Sell
13:11:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2186	205,465.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.9965	2,318,985.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	576	576,000	7.9965	4,605,984.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	398	398,000	7.9965	3,182,607.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	539	539,000	7.9965	4,310,113.50	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.9965	791,653.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	271	271,000	7.9965	2,167,051.50	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	108	108,000	7.9965	863,622.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,378	1,378,000	7.9965	11,019,177.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,332	4,332,000	7.9965	34,640,838.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9965	239,895.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	7.9965	1,071,531.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.9965	551,758.50	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	470	470,000	7.9965	3,758,355.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.9965	695,695.50	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.9965	1,239,457.50	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.9965	343,849.50	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	232	232,000	7.9965	1,855,188.00	Client	Buy
13:13:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	229	229,000	8.2060	(1,879,174.00)	Member	Sell
13:13:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2060	98,472.00	Member	Buy
13:16:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2060	196,944.00	Client	Buy
13:16:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.2060	795,982.00	Client	Buy
13:16:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.2060	787,776.00	Client	Buy
13:21:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.1150	(973,800.00)	Client	Sell
13:21:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1242	(812,420.00)	Member	Sell
13:21:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.1239	(1,462,302.00)	Member	Sell
13:22:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2060	(410,300.00)	Member	Sell
13:22:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1295	4,064,750.00	Client	Buy
13:29:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0125	(160,250.00)	Member	Sell
13:29:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0125	160,250.00	Client	Buy
13:32:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0320	(64,256.00)	Member	Sell
13:32:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0320	64,256.00	Client	Buy
13:32:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1390	(162,780.00)	Member	Sell
13:32:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1390	162,780.00	Client	Buy
13:37:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1390	(32,556.00)	Member	Sell
13:37:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1390	32,556.00	Member	Buy
13:37:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0386	(32,154.40)	Member	Sell
13:37:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0386	32,154.40	Client	Buy
13:42:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	16,260.00	Client	Buy
13:42:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	(16,260.00)	Member	Sell
13:44:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1290	(203,225.00)	Member	Sell
13:44:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1290	203,225.00	Client	Buy
13:47:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1220	146,196.00	Client	Buy
13:47:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1220	(146,196.00)	Member	Sell
14:08:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1137	405,685.00	Client	Buy
14:08:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1137	(405,685.00)	Member	Sell
14:08:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1125	8,112.50	Client	Buy
14:08:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1125	(8,112.50)	Member	Sell
14:08:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1124	8,112.40	Client	Buy
14:08:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1124	(8,112.40)	Member	Sell
14:30:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.0386	1,398,716.40	Member	Buy
14:30:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.0386	(1,398,716.40)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:30:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.1507	(1,418,221.80)	Member	Sell
14:30:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.1507	1,418,221.80	Client	Buy
14:33:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0180	(801,800.00)	Member	Sell
14:33:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0180	801,800.00	Client	Buy
14:40:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0190	(40,095.00)	Member	Sell
14:40:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0190	40,095.00	Client	Buy
14:42:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1220	(16,244.00)	Member	Sell
14:42:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1220	16,244.00	Client	Buy
14:51:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1280	(113,792.00)	Member	Sell
14:51:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1280	113,792.00	Client	Buy
14:56:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1290	(81,290.00)	Member	Sell
14:56:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1290	81,290.00	Client	Buy
14:56:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0172	40,086.00	Member	Buy
14:56:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0172	(40,086.00)	Client	Sell
15:01:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1290	162,580.00	Client	Buy
15:01:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1290	(162,580.00)	Member	Sell
15:04:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	326	326,000	8.0172	2,613,607.20	Member	Buy
15:04:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	326	326,000	8.0172	(2,613,607.20)	Client	Sell
15:04:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	326	326,000	8.1293	(2,650,151.80)	Member	Sell
15:04:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	326	326,000	8.1293	2,650,151.80	Client	Buy
15:05:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0197	4,009,850.00	Member	Buy
15:05:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0197	(4,009,850.00)	Client	Sell
15:05:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1300	406,500.00	Client	Buy
15:05:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1300	(32,520.00)	Client	Sell
15:05:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1300	32,520.00	Client	Buy
15:05:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	446	446,000	8.1300	(3,625,980.00)	Member	Sell
15:05:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	446	446,000	8.1300	3,625,980.00	Client	Buy
15:05:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.1300	(1,252,020.00)	Member	Sell
15:05:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.1300	1,252,020.00	Client	Buy
15:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.0197	1,235,033.80	Member	Buy
15:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.0197	(1,235,033.80)	Client	Sell
15:10:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1274	89,401.40	Client	Buy
15:10:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1274	(89,401.40)	Member	Sell
15:39:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1190	(64,952.00)	Member	Sell
15:39:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1190	64,952.00	Client	Buy
15:39:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1189	284,161.50	Client	Buy
15:39:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1189	(284,161.50)	Member	Sell
15:46:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1117	40,558.50	Member	Buy
15:46:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1117	(40,558.50)	Client	Sell
15:56:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0155	(32,062.00)	Member	Sell
15:56:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0155	32,062.00	Client	Buy
16:19:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2180	(32,872.00)	Client	Sell
16:19:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2180	32,872.00	Member	Buy
16:24:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0174	801,740.00	Member	Buy
16:24:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0174	(801,740.00)	Member	Sell
16:24:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1247	(1,624,940.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:24:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1290	406,450.00	Client	Buy
16:28:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2150	82,150.00	Client	Buy
16:28:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2150	(82,150.00)	Member	Sell
16:29:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0039	(2,000,975.00)	Member	Sell
16:29:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0039	2,000,975.00	Member	Buy
16:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0065	2,001,625.00	Member	Buy
16:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0065	(2,001,625.00)	Member	Sell
16:34:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1100	405,500.00	Client	Buy
16:34:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1100	(405,500.00)	Member	Sell
16:34:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0000	2,000,000.00	Member	Buy
16:34:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0000	(2,000,000.00)	Member	Sell
16:38:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1141	(2,028,525.00)	Member	Sell
16:38:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1141	2,028,525.00	Client	Buy
16:39:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0010	40,005.00	Client	Buy
16:39:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0010	(40,005.00)	Member	Sell
16:45:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
16:45:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Member	Sell
16:56:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9915	1,997,875.00	Member	Buy
16:56:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9915	(1,997,875.00)	Member	Sell
16:58:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2003	98,403.60	Member	Buy
16:58:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2003	(98,403.60)	Member	Sell
16:58:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2105	(205,262.50)	Member	Sell
16:58:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2105	205,262.50	Member	Buy
16:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9999	1,999,975.00	Member	Buy
16:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9999	(1,999,975.00)	Member	Sell
16:59:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.0054	(592,399.60)	Member	Sell
16:59:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.0054	592,399.60	Member	Buy
16:59:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.0084	(592,621.60)	Member	Sell
16:59:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.0084	592,621.60	Member	Buy
Total Futures					168		30,591	30,591,000		246,159,968.30		
Total Options					1		3,269	3,269,000		2,459,105,250.00		
Total for \$ / R Foreign Exchange Future					169		33,860	33,860,000		2,705,265,218.30		
11:12:37	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	102	10,200,000	8.0173	(81,776,460.00)	Member	Sell
11:12:37	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	102	10,200,000	8.1210	82,834,200.00	Member	Buy
11:30:01	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	102	10,200,000	8.0173	(81,776,460.00)	Member	Sell
11:30:01	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	102	10,200,000	8.0173	81,776,460.00	Client	Buy
11:30:14	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	102	10,200,000	8.1185	82,808,700.00	Member	Buy
11:30:14	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	102	10,200,000	8.1185	(82,808,700.00)	Client	Sell
Total Futures					3		306	30,600,000		246,890,490.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		306	30,600,000		246,890,490.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:15:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7350	(318,375.00)	Member	Sell
8:15:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7350	318,375.00	Client	Buy
9:19:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5610	376,830.00	Client	Buy
9:19:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5610	(376,830.00)	Member	Sell
9:19:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5600	251,200.00	Client	Buy
9:19:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5600	(251,200.00)	Member	Sell
9:56:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.5410	326,066.00	Client	Buy
9:56:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.5410	(326,066.00)	Member	Sell
11:25:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7119	(635,595.00)	Member	Sell
11:25:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7119	635,595.00	Client	Buy
11:25:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7101	(635,505.00)	Member	Sell
11:25:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7101	635,505.00	Client	Buy
11:25:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5513	(125,513.00)	Member	Sell
11:25:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5513	125,513.00	Client	Buy
12:08:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5070	125,070.00	Client	Buy
12:08:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5070	(125,070.00)	Member	Sell
12:09:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	12.5055	(6,490,354.50)	Member	Sell
12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	352	352,000	12.5155	(4,405,456.00)	Member	Sell
12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	352	352,000	12.5155	4,405,456.00	Client	Buy
12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.5155	(613,259.50)	Member	Sell
12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.5155	613,259.50	Client	Buy
12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.5155	(725,899.00)	Member	Sell
12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.5155	725,899.00	Client	Buy
12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.5155	(450,558.00)	Member	Sell
12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.5155	450,558.00	Client	Buy
12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.5155	(300,372.00)	Member	Sell
12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.5155	300,372.00	Client	Buy
16:21:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5020	100,016.00	Member	Buy
16:21:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5020	(100,016.00)	Client	Sell
Total Futures					15		1,008	1,007,500		12,634,891.75		
Total Options												
Total for £ / R Foreign Exchange Future					15		1,008	1,007,500		12,634,891.75		
9:03:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9800	(274,500.00)	Member	Sell
9:03:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9800	274,500.00	Client	Buy
9:37:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.9399	776,732.90	Client	Buy
9:37:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.9399	(776,732.90)	Member	Sell
10:22:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8077	32,423.10	Member	Buy
10:22:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8077	(32,423.10)	Client	Sell
11:59:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9117	(218,234.00)	Member	Sell
11:59:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9117	218,234.00	Client	Buy
11:59:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7420	214,840.00	Member	Buy
11:59:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7420	(214,840.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					5		139	139,000		1,516,730.00		
Total Options												
Total for € / R Foreign Exchange Future					5		139	139,000		1,516,730.00		
9:57:37	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.2002	1,845,045.00	Member	Buy
9:57:37	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2002	(205,005.00)	Client	Sell
12:10:41	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.1950	(6,556,000.00)	Member	Sell
12:10:41	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.1950	6,556,000.00	Client	Buy
13:14:59	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2002	(820,020.00)	Client	Sell
13:15:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2002	(820,020.00)	Client	Sell
Total Futures					3		1,025	1,025,000		8,401,045.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		1,025	1,025,000		8,401,045.00		
16:29:33	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8380	220,950.00	Member	Buy
16:29:33	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8380	(220,950.00)	Client	Sell
Total Futures					1		25	25,000		220,950.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		220,950.00		
Total Futures					194		33,094	63,387,500		515,824,075.05		
Total Options					1		3,269	3,269,000		2,459,105,250.00		
Grand Total for all Instruments					195		36,363	66,656,500		2,974,929,325.05		